Sundaram Business Cycle Fund

An open ended equity scheme following business cycles based investing theme

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Business Cycle
Fund Managers	Madanagopal Ramu, Sandeep Agarwal, Shalav Saket (Overseas)
Month End AUM	INR 1,663 Cr.
Avg. AUM	INR 1,656 Cr.
Inception Date	Jun 25, 2024
Benchmark (Tier I)	NIFTY 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Within 365 days from the date of allotment: 1%. >365 days: Nil

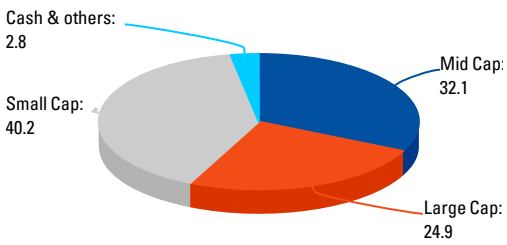
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	11.13	11.49
IDCW	11.13	11.49

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 83,506 Cr.
Median Market Cap	INR 44,226 Cr.
Turnover Ratio - Ex. Derivatives	104.7
Turnover Ratio - All	110.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**97.2**
Auto Components	**2.5**
S.J.S. Enterprises Ltd	2.5
Automobiles	**2.0**
Mahindra & Mahindra Ltd	1.9
TVS Motor Company Ltd	0.0
Banks 7	**6.8**
Ujjivan Small Finance Bank Ltd	3.2
Bank of Baroda	2.5
IndusInd Bank Ltd	1.1
Beverages 9	**5.3**
Radico Khaitan Ltd [1]	5.3
Capital Markets 8	**5.5**
Nippon Life India Asset Management Ltd	3.0
360 ONE WAM Ltd	2.4
Cement & Cement Products	**2.8**
Ultratech Cement Ltd	2.8
Consumer Durables 10	**5.0**
Kalyan Jewellers India Ltd [4]	4.1
Amber Enterprises India Ltd	1.0
Electrical Equipment 1	**10.3**
TD Power Systems Ltd [5]	4.0
MTAR Technologies Ltd	3.3
GE Vernova T and D India Ltd	3.0
Entertainment	**2.0**
Tips Music Ltd	2.0
Finance 2	**10.2**
Shriram Finance Ltd [7]	3.8
Five-Star Business Finance Ltd [8]	3.8
Aavas Financiers Ltd	2.6
Financial Technology (Fintech)	**3.1**
PB Fintech Ltd	3.1
Healthcare Services	**2.5**
Indegene Limited	2.5
Industrial Products 4	**8.9**
Polycab India Ltd	3.3
Kirloskar Oil Engines Ltd	3.3
Kirlosakar Pneumatic Company Ltd	2.3
IT-Services	**2.8**
Affle Ltd	2.8
IT-Software 3	**9.7**
Oracle Financial Services Software Ltd [3]	4.5
Rate Gain Travel Technologies Ltd	3.2
Coforge Ltd	2.0
Non - Ferrous Metals	**2.0**
Vedanta Aluminium Metal Ltd	2.0
Retailing 5	**8.3**
Eternal Ltd [2]	4.7
FSN E–Commerce Ventures Ltd [9]	3.6
Transport Services 6	**7.5**
Interglobe Aviation Ltd [6]	3.9
Delhivery Ltd [10]	3.6
Cash And Others	2.8

Portfolio	% Of Net Asset
Grand Total	100.0

No of Stocks: 33

- Top 10 Sectors
- Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	2.1	3.4	-0.4	10,207	10,337	9,957	1,20,000	1,26,329	1,23,864	1,19,713
^Since Inception	5.2	3.3	2.5	11,126	10,707	10,540	2,50,000	2,65,085	2,61,565	2,52,966

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Jul 31, 2026 - Regular: 1.79 and Direct: 0.5 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** NIFTY 500 TRI **Additional Benchmark** Nifty 50 TRI.

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